

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit				Open Credit				Estimated Cash Discount Fees		Estimated Credit Deposit	
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total										
01/19/2026 05:12	5	\$140.41	\$70.00	\$210.41	30	\$1,236.90	\$263.40	\$1,500.30	1	\$5.16	\$5.00	\$10.16	7	\$178.61	\$57.50	\$236.11	0	\$0.00	0	\$0.00	\$0.00	43	\$1,561.08	\$395.90	\$1,956.98	\$1,720.87	\$236.11	0	\$0.00	\$0.00	\$0.00	(\$66.18)	\$1,890.80							
01/20/2026 05:12	6	\$248.82	\$70.00	\$318.82	24	\$805.31	\$191.00	\$996.31	2	\$24.77	\$5.00	\$29.77	1	\$10.32	\$3.00	\$13.32	0	\$0.00	0	\$0.00	\$0.00	33	\$1,089.22	\$269.00	\$1,358.22	\$1,344.90	\$13.32	0	\$0.00	\$0.00	\$0.00	(\$45.93)	\$1,312.29							
01/21/2026 05:12	2	\$42.33	\$21.00	\$63.33	20	\$646.31	\$338.78	\$985.09	0	\$0.00	\$0.00	\$0.00	2	\$57.82	\$30.00	\$87.82	0	\$0.00	0	\$0.00	\$0.00	24	\$746.46	\$389.78	\$1,136.24	\$1,048.42	\$87.82	0	\$0.00	\$0.00	\$0.00	(\$38.42)	\$1,097.82							
01/22/2026 05:12	6	\$290.13	\$61.00	\$351.13	27	\$795.00	\$187.96	\$982.96	0	\$0.00	\$0.00	\$0.00	4	\$78.46	\$24.42	\$102.88	0	\$0.00	0	\$0.00	\$0.00	37	\$1,163.59	\$273.38	\$1,436.97	\$1,334.09	\$102.88	0	\$0.00	\$0.00	\$0.00	(\$48.59)	\$1,388.38							
01/23/2026 05:12	2	\$21.68	\$6.00	\$27.68	24	\$846.61	\$273.50	\$1,120.11	1	\$7.23	\$10.00	\$17.23	5	\$204.43	\$41.76	\$246.19	0	\$0.00	0	\$0.00	\$0.00	32	\$1,079.95	\$331.26	\$1,411.21	\$1,165.02	\$246.19	0	\$0.00	\$0.00	\$0.00	(\$47.72)	\$1,363.49							
01/24/2026 05:12	10	\$278.76	\$54.44	\$333.20	51	\$1,949.72	\$492.91	\$2,442.63	0	\$0.00	\$0.00	\$0.00	4	\$229.21	\$67.00	\$296.21	0	\$0.00	0	\$0.00	\$0.00	65	\$2,457.69	\$614.35	\$3,072.04	\$2,775.83	\$296.21	0	\$0.00	\$0.00	\$0.00	(\$103.88)	\$2,968.16							
01/25/2026 05:12	13	\$308.70	\$78.00	\$386.70	52	\$1,635.37	\$464.86	\$2,100.23	0	\$0.00	\$0.00	\$0.00	4	\$176.55	\$52.00	\$228.55	0	\$0.00	0	\$0.00	\$0.00	69	\$2,120.62	\$594.86	\$2,715.48	\$2,486.93	\$228.55	0	\$0.00	\$0.00	\$0.00	(\$91.83)	\$2,623.65							
01/26/2026 05:12	7	\$148.66	\$45.00	\$193.66	33	\$1,033.48	\$193.64	\$1,227.12	0	\$0.00	\$0.00	\$0.00	4	\$157.97	\$18.00	\$175.97	0	\$0.00	0	\$0.00	\$0.00	44	\$1,340.11	\$256.64	\$1,596.75	\$1,420.78	\$175.97	0	\$0.00	\$0.00	\$0.00	(\$54.00)	\$1,542.75							
TOTALS	51	\$1,479.49	\$405.44	\$1,884.93	261	\$8,948.70	\$2,406.05	\$11,354.75	4	\$37.16	\$20.00	\$57.16	31	\$1,093.37	\$293.68	\$1,387.05	0	\$0.00	0	\$0.00	\$0.00	347	\$11,558.72	\$3,125.17	\$14,683.89	\$13,296.84	\$1,387.05	0	\$0.00	\$0.00	\$0.00	(\$496.55)	\$14,187.34							